

SECRET
(When Filled In)

[illegible]

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

VOUCHER NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston
(Payee)

Boston, Massachusetts
(Address)

PAID BY

Contract No. BT-1943

Date

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<u>INVOICE NUMBERS</u>				
		1 (Orig. Inv. attached)				\$37,780.33
		2 " " "				\$27,960.71
		46 " " "				\$11,479.51
			TOTAL			\$77,220.55

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for
(Signature or initials)

77,220.55

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

ify that
ymnt.

STAT

(Date)

cting Officer

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____
(Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
 2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE : 1961 O—584441

SPECIAL HANDLING

Copy No. /

DEC 20 10 58 AM '63

16 December 1963

TO:

STAT

Enclosed are two (2) copies each of Invoices Nos. 46 (9040) and 1 (9099) covering costs from Inception through 22 November 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: - 1 w/2 enclosures

STAT

SPECIAL HANDLING



INVOICE

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 12/10/63**INVOICE NO.** 1**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: INCEPTION THRU 11/22/63

Direct Labor	\$13,463.72
Overhead	20,195.58
Other Direct Charges	73.14
Total Manufacturing Cost	33,732.44
General Administration	4,047.89
Net Amount Due on this Invoice	<u>\$37,780.33</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

- Assistant to the Corporate Controller

STAT

It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

Assistant to the Corporate
Controller

SPECIAL HANDLING

● SPECIAL HANDLING ●

-9099-

Invoice No. 1

PERIOD COVERED: INCEPTION thru 11/22/63Direct Labor

Engineering	\$13,463.72
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Overhead

Engineering @ 150%	20,195.58
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Travel	9.60
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Other Direct Labor	63.54
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Total Manufacturing Cost	<u>33,732.44</u>
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General Administration @ 12%	4,047.89
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Total	<u>\$37,780.33</u> ✓
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SPECIAL HANDLING

SPECIAL HANDLING

Copy No. /

Itek

INVOICE
Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 12/17/63

INVOICE NO. 2

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: INCEPTION THRU 12/6/63

Direct Labor	\$23,408.62
Overhead	35,112.93
Materials	62.67
Other Direct Charges	113.14
Total Manufacturing Cost	58,697.36 <i>u</i>
General Administration	7,043.68
Total	65,741.04 <i>u</i>
Previously Billed by Itek	37,780.33
Net Amount Due on this Invoice	<u>\$27,960.71</u> <i>u</i>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Assistant to the State Controller

SPECIAL HANDLING

-9099-

Invoice No. 2

PERIOD COVERED: 11/23/63 thru 12/6/63Direct Labor

Engineering	\$ 9,944.90
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Overhead

Engineering @ 150%	14,917.35
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Materials	62.67
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Other Direct Labor	40.00
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Total Manufacturing Cost	<u>24,964.92</u>
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General Administration @ 12%	2,995.79
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Total	<u><u>\$27,960.71</u></u>
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SPECIAL HANDLING

SPECIAL HANDLING

Copy No. /

DEC 24 10 36 AM '63

19 December 1963

TO:

STAT

Enclosed are two (2) copies each of Invoice No. 2 covering costs from Inception through 6 December 1963 on Project 9099, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy to the attention of .

STAT

Very truly yours,

STAT

DJ:cm

Enclosures

cc:

- 1 w/1 enclosure

STAT

SPECIAL HANDLING



INVOICE

Itek Corporation

DEC 20 10 58 AM '63
105 Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 12/9/63

INVOICE NO. 46

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 11/22/63

Direct Labor	\$2,185,252.66
Overhead	3,172,516.26
Materials	2,042,778.73
Sub-Contract	67,367.35
Other Direct Charges	278,542.48
Total Manufacturing Cost	7,746,457.48
General Administration	942,443.99
Vidya Sub-Contract	192,611.14
Total	8,881,512.61
Previously Billed by Itek	8,870,033.10
Net Amount Due on this Invoice	<u>\$ 11,479.51</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

- Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY _____

STAT

Assistant to the Corporate
Controller

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 46

PERIOD COVERED: 11/9/63 thru 11/22/63

Materials	\$ 2,700.99
Travel	1,824.57
Tel. & Tel.	287.98
Total Manufacturing Cost	<u>4,813.54</u>
General Administration @ 12%	577.62 <i>h</i>
Vidya Sub-Contract	6,088.35
Total	<u><u>\$11,479.51</u></u> <i>h</i>

SPECIAL HANDLING